

Paid Accounts Payable by Vendor

Printed: 6/1/2017 12:31 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A-1 LOCK INC									
547	20-26254410	GENERAL SUPPLIES			1 0	05/26/2017	55907	206.70	20-2540-410-600-254000-07
								<u>\$206.70</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	05/05/2017	55801	107.44	20-2540-410-600-254000-07
								<u>\$107.44</u>	Payee Vendor Total
ALPHA BAKING CO. INC.									
95902	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	05/05/2017	55802	147.12	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	05/05/2017	55802	136.76	10-2560-410-600-256000-07
95901	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	05/05/2017	55802	84.12	10-2560-410-600-256000-07
95904	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/05/2017	55802	173.50	10-2560-410-600-256000-07
								<u>\$541.50</u>	Payee Vendor Total
AMEREN ILLINOIS									
17640-06120-25254466		FOOTBALL FIELD ELECT			1	05/05/2017	55803	16.29	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	05/11/2017	55854	26.71	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	05/05/2017	55803	10.71	20-2540-466-900-254000-07
								<u>\$53.71</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31235482 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	05/05/2017	55804	36.17	40-2550-410-600-255000-07
31237932 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	05/11/2017	55855	36.17	40-2550-410-600-255000-07
31240405 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	05/19/2017	55887	36.17	40-2550-410-600-255000-07
31245345 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	05/26/2017	55908	36.17	40-2550-410-600-255000-07
31242857 40-46255410		GENERAL SUPPLIES/MIKE UNIFORMS			1 0	05/26/2017	55908	36.17	40-2550-410-600-255000-07
								<u>\$180.85</u>	Payee Vendor Total
AUBURN MIDDLE SCHOOL									
POSTAG 03-12112410		AUBURN M S SUPPLIES/POSTAGE REIMB			1 0	05/11/2017	55856	7.20	10-1120-410-200-111100-07
								<u>\$7.20</u>	Payee Vendor Total
AWARD EMBLEM									
398552 05-13113471		H S/AWARDS/EOY AWARDS			1 22861	05/11/2017	55857	387.27	10-1123-410-300-111100-07
								<u>\$387.27</u>	Payee Vendor Total
BAINTER BROS TRUCKING INC									
MULCH 13-11125540		PRE K 100C EQUIPMENT/PLAYGROUND			1 22857	05/11/2017	55858	1,800.00	10-1125-540-500-370500-06-07
								<u>\$1,800.00</u>	Payee Vendor Total
BEHREND'S-CUNNINGHAM, MART									

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REIMB	05-13113332	H S/TRAVEL-EXPENSES/CONF REIMB/M.C.			1 0	05/05/2017	55805	744.80	10-1123-332-300-111100-07
								<u>\$744.80</u>	Payee Vendor Total
BERTETTO, DANA									
MI	14-16116314	TITLE II STAFF DEVELOP/BERTETTO CONF			1 0	05/26/2017	55909	17.12	10-2210-314-600-493000-07
								<u>\$17.12</u>	Payee Vendor Total
BIG R OF SPRINGFIELD									
180769	20-26254410	GENERAL SUPPLIES			1 0	05/05/2017	55806	53.89	20-2540-410-600-254000-07
								<u>\$53.89</u>	Payee Vendor Total
BLEVINS, ASHLEY									
REIMB	06-16150332	TRAVEL/MAINT/REIMB TRACK MEET			1 0	05/26/2017	55910	82.79	10-1500-332-600-111100-07
								<u>\$82.79</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
465528	07-10231318	BOARD/LEGAL SERV/MARCH 2017			1	05/11/2017	55859	205.00	10-2310-318-900-231000-07
								<u>\$205.00</u>	Payee Vendor Total
CAPITAL GROUP SPRINGFIELD									
S1641884	20-26254410	GENERAL SUPPLIES/REGULATING VALVE			1 0	05/05/2017	55807	17.00	20-2540-410-600-254000-07
								<u>\$17.00</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV10774	01-11111390	ELEM/OTHER PURCH SERV/COPIER			1 0	05/05/2017	55808	527.17	10-1110-390-100-111100-07
INV10774	03-12112390	AUBURN M S OTHER PURCH			1 0	05/05/2017	55808	363.46	10-1120-390-200-111100-07
INV10774	04-12112390	DIVERNON JH OTHER PURCH			1 0	05/05/2017	55808	299.00	10-1120-390-202-111100-07
INV10774	05-13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	05/05/2017	55808	368.24	10-1123-390-300-111100-07
INV10774	07-10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	05/05/2017	55808	59.91	10-2320-390-900-232000-07
								<u>\$1,617.78</u>	Payee Vendor Total
CENTRAL RESTAURANT PRODU									
11541545	06-16256410	LUNCH PROGRAM SUPPLIES/MATS FOR			1 0	05/16/2017	55878	94.47	10-2560-410-600-256000-07
								<u>\$94.47</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN347433	40-46255467	BUS SUPPLIES/PARTS/SIDE MIRROR			1 0	05/05/2017	55809	56.08	40-2550-490-600-255000-07
IN347594	40-46255467	BUS SUPPLIES/PARTS/COIL HEATER			1 0	05/05/2017	55809	232.47	40-2550-490-600-255000-07
IN348786	40-46255467	BUS			1 0	05/19/2017	55888	319.51	40-2550-490-600-255000-07
								<u>\$608.06</u>	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	05/19/2017	55889	402.35	20-2540-370-100-254000-07

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Printed: 6/1/2017 12:31 PM

AUBURN COMM UNIT SCHOOL DIST # 10

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10045001	20-21254371	ELEM SEWER			1 0	05/19/2017	55889	161.50	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	05/19/2017	55889	408.03	20-2540-465-100-254000-07
20410001	20-26254370	PROPERTY WATER			1 0	05/19/2017	55889	9.85	20-2540-370-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	05/19/2017	55889	402.35	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	05/19/2017	55889	161.50	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	05/19/2017	55889	493.40	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	05/19/2017	55889	567.20	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	05/19/2017	55889	224.50	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	05/19/2017	55889	370.36	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	05/19/2017	55889	9.85	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	05/19/2017	55889	34.97	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	05/19/2017	55889	43.60	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	05/19/2017	55889	166.57	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	05/19/2017	55889	9.85	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	05/19/2017	55889	31.30	20-2540-370-900-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	05/19/2017	55889	32.80	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	05/19/2017	55889	53.53	20-2540-465-900-254000-07
20410001	20-26254465	PROPERTY GAS			1 0	05/19/2017	55889	16.62	20-2540-465-900-254000-07
10045201	20-21254370	ELEM - WATER			1 0	05/19/2017	55889	78.93	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	05/19/2017	55889	37.90	20-2540-370-100-254000-07
10140001	20-20254370	UNIT OFC - WATER			1 0	05/19/2017	55889	9.85	20-2540-370-900-254000-07
10140001	20-20254371	UNIT OFC SEWER			1 0	05/19/2017	55889	8.50	20-2540-370-900-254000-07
10140001	20-20254465	UNIT - NATURAL GAS			1 0	05/19/2017	55889	9.64	20-2540-465-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	05/19/2017	55889	9.85	20-2540-370-400-254000-07
								<u>\$3,754.80</u>	Payee Vendor Total
COFFMAN, MICHAEL SCOTT									
5042017	05-13113111	H.S.-EXTRA PAY/ACCOMPANIST			1 0	05/11/2017	55860	80.50	10-1123-110-300-111100-07
								<u>\$80.50</u>	Payee Vendor Total
COMCAST CABLE									
87714041	20-26254341	T-1 LINE SERVICE			1 0	05/05/2017	55851	156.33	20-2540-340-600-254000-07
87714041	20-27254341	DIVERNON TELEPHONE			1 0	05/19/2017	55890	138.23	20-2540-340-900-254000-07
								<u>\$294.56</u>	Payee Vendor Total
COMMERCE TRUST COMPANY, T									
66895	20-26254624	DEBT CERTIFICATE INTEREST/2014 DEBT			1 0	05/05/2017	55810	6,757.50	20-5900-620-900-110000-07
66902	30-30514624	BOND INTEREST PAYABLE/2014 GO LIMTD			1 0	05/05/2017	55811	145,343.75	30-5220-620-900-514000-07

Specialized Data Systems, Inc.

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Printed: 6/1/2017 12:31 PM

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								\$152,101.25	Payee Vendor Total
CONSTELLATION ENERGY SERV									
49640-05120-27254466		DIVERNON ELECTRIC			1	05/05/2017	55812	2,750.66	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1	05/05/2017	55812	45.51	20-2540-466-900-254000-07
77640-06620-22254466		MS ELECTRICITY			1 0	05/11/2017	55861	43.78	20-2540-466-200-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	05/11/2017	55861	1,663.03	20-2540-466-200-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	05/16/2017	55879	11.52	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	05/19/2017	55891	271.10	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	05/19/2017	55891	305.63	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY/MARCH/APRIL			1 0	05/26/2017	55911	10,292.38	20-2540-466-300-254000-07
95640-06020-21254466		ELEM - ELECTRICITY/MARCH/APRIL 2017			1 0	05/26/2017	55911	5,258.53	20-2540-466-100-254000-07
								\$20,642.14	Payee Vendor Total
CORPORATE MASTERCARD									
5414	07-10232410	UNIT OFC/SUPPLIES/POSTAGE			1 0	05/30/2017	526	294.00	10-2320-410-900-232000-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES			1 0	05/30/2017	526	81.42	10-1400-410-300-111100-07
7612	05-13113480	H S SUPPLEMENTL SUPPLIES/ART			1 0	05/30/2017	526	90.00	10-1123-410-300-111100-07
7612	05-13113477	HS ART SUPPLIES			1 0	05/30/2017	526	95.66	10-1123-490-300-111100-07
3610	07-10232410	UNIT OFC/SUPPLIES/TEACHER			1 0	05/30/2017	526	84.83	10-2320-410-900-232000-07
8861	06-16256640	FOOD SERV/DUES & FEES/S.M. LICENSE			1 0	05/30/2017	526	200.00	10-2560-640-600-256000-07
8861	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	05/30/2017	526	247.38	10-2560-410-600-256000-07
1150	20-26254411	JANITOR SUPPLIES			1 0	05/30/2017	526	292.34	20-2540-410-600-254000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	05/30/2017	526	(50.00)	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 0	05/30/2017	526	186.36	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/8GB			1 0	05/30/2017	526	200.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 0	05/30/2017	526	187.59	10-2663-410-600-111100-07
334	01-11111410	ELEM SUPPLIES/REFUND ON VISTA PRINT			1 22851	05/30/2017	526	(258.60)	10-1110-410-100-111100-07
334	14-16116314	TITLE II STAFF DEVELOP/CONF LODGING			1 22822	05/30/2017	526	144.83	10-2210-314-600-493000-07
334	06-16213410	NURSE/SUPPLIES/MAGNIFIER LAMP			1 22854	05/30/2017	526	219.98	10-2130-410-600-213000-07
5414	13-11125499	PRE K FAMILY NIGHT SUPPLIES/PRE-K			1 22852	05/30/2017	526	52.20	10-3000-490-500-370500-06-07
6918	20-26254410	GENERAL SUPPLIES			1 0	05/30/2017	526	354.85	20-2540-410-600-254000-07
93	20-26254410	GENERAL SUPPLIES			1 22546	05/30/2017	526	100.90	20-2540-410-600-254000-07
93	20-26254468	B & G MAINTANCE MATERIALS/BLEACHER			1 22547	05/30/2017	526	1,784.92	20-2540-410-600-254000-07
7604	40-46255467	B & G MAINTANCE MATERIALS			1 0	05/30/2017	526	174.87	40-2550-490-600-255000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	05/30/2017	526	1,753.56	10-2320-410-900-232000-07
	07-10231410	BOARD/SUPPLIES			1 0	05/30/2017	526	796.52	10-2310-410-900-231000-07

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Printed: 6/1/2017 12:31 PM

AUBURN COMM UNIT SCHOOL DIST # 10

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8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/INK			1 1151	05/30/2017	526	65.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1151	05/30/2017	526	99.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1152	05/30/2017	526	147.99	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1153	05/30/2017	526	409.98	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1153	05/30/2017	526	298.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY			1 1155	05/30/2017	526	207.24	10-2663-410-600-111100-07
8699	14-16126500	TITLE I - 100C EQUIPMENT/PROJECTORS			1 1156	05/30/2017	526	2,397.00	10-1100-540-100-430000-07
8699	06-12663410	TECHNOLOGY			1 1157	05/30/2017	526	115.23	10-2663-410-600-111100-07
								\$10,775.03	Payee Vendor Total
DAVID & HARRY LOCKSMITHS									
180831	05-13113476	PE UNIFORMS/LOCKS			1 0	05/19/2017	55892	361.73	10-1123-490-300-111100-07
								\$361.73	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
54559625	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	05/16/2017	55880	597.59	10-1110-390-100-111100-07
54559625	03-12112390	AUBURN M S OTHER PURCH			1 0	05/16/2017	55880	454.90	10-1120-390-200-111100-07
54559625	04-12112390	DIVERNON JH OTHER PURCH			1 0	05/16/2017	55880	591.84	10-1120-390-202-111100-07
54559625	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	05/16/2017	55880	454.90	10-1123-390-300-111100-07
54559625	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	05/16/2017	55880	129.77	10-2320-390-900-232000-07
								\$2,229.00	Payee Vendor Total
DEFREITAS, JOSEPH A									
MILEAGE	06-12663319	SOFTWARE LICENSE/SERV AGREE/mileage			1	05/05/2017	55813	265.36	10-2663-319-600-111100-07
								\$265.36	Payee Vendor Total
EMERSON PRESS									
23193	07-10232410	UNIT OFC/SUPPLIES/D.ROOT STAMP			1 0	05/05/2017	55814	82.00	10-2320-410-900-232000-07
551725	07-10232410	UNIT OFC/SUPPLIES/KERN,SMITH,ROOT			1 0	05/11/2017	55862	403.85	10-2320-410-900-232000-07
428177	07-10231410	BOARD/SUPPLIES/SPORTS PASSES			1 0	05/11/2017	55862	61.10	10-2310-410-900-231000-07
								\$546.95	Payee Vendor Total
FIRST FINANCIAL BANK NA									
00-1478	30-30514319	SERVICE FEES/1999 BOND FEES			1 0	05/05/2017	55815	200.00	30-5400-319-900-514000-07
00-1478	30-30514624	BOND INTEREST PAYABLE/1999 BOND			1 0	05/05/2017	55815	(12.34)	30-5220-620-900-514000-07
00-1478	30-30514624	BOND INTEREST PAYABLE/1999 BOND			1 0	05/05/2017	55815	4,625.00	30-5220-620-900-514000-07
								\$4,812.66	Payee Vendor Total
FLORAL EXPRESSIONS									
8156/1	07-10232410	UNIT OFC/SUPPLIES/ADAMS MEM			1 0	05/05/2017	55816	60.00	10-2320-410-900-232000-07

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8308/1	06-16150410	ATHL SUPPLIES/SR TRACK			1 0	05/05/2017	55817	16.50	10-1500-410-600-111100-07
								<u>\$76.50</u>	Payee Vendor Total
FLOWERS SANITATION									
915933	20-26254321	DISPOSAL SERVICE/APRIL 2017			1	05/05/2017	55818	198.00	20-2540-321-600-254000-07
								<u>\$198.00</u>	Payee Vendor Total
FRONTIER									
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	05/05/2017	55819	51.58	20-2540-340-100-254000-07
217-438-320-21254341		ELEM TELEPHONE SERVICE			1 0	05/11/2017	55863	239.26	20-2540-340-100-254000-07
								<u>\$290.84</u>	Payee Vendor Total
FRONTLINE TECHNOLOGIES GR									
INVUS67307-10232390		SUPT OTHER PURCH SERV/AESOP			1 0	05/26/2017	55912	3,599.04	10-2320-390-900-232000-07
								<u>\$3,599.04</u>	Payee Vendor Total
GRAINGER INC									
94277569	20-26254410	GENERAL SUPPLIES			1 0	05/05/2017	55820	10.20	20-2540-410-600-254000-07
								<u>\$10.20</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
76535	20-26254319	OTHER PURCH SERVICE/AGRMT BILLING			1 0	05/05/2017	55821	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HOUGHTON MIFFLIN COMPANY									
6768204	14-16126410	TITLE 1 SUPPLIES/READERS			1 22850	05/16/2017	55881	18,612.96	10-1100-410-100-430000-07
								<u>\$18,612.96</u>	Payee Vendor Total
IL OFFICE OF STATE FIRE M									
9573844	90-96254319	FP S PURCH SERVICES/HW TANK			1 0	05/05/2017	55822	70.00	90-2540-319-900-254000-07
								<u>\$70.00</u>	Payee Vendor Total
ILL ASSN OF SCHOOL BOARDS									
157205	07-10231640	BOARD/DUES-FEES/ANNUAL DUES 17/18			1 0	05/16/2017	55882	3,518.00	10-2310-640-900-231000-07
								<u>\$3,518.00</u>	Payee Vendor Total
ILL ASSOCIATION OF SCHOOL									
7032	07-10232640	DUES/FEES/ROOT MBRSH/17-18			1 0	05/26/2017	55913	1,474.20	10-2320-640-900-232000-07
								<u>\$1,474.20</u>	Payee Vendor Total
ILL HIGH SCHOOL ASSOCIATI									
HOSTING 101712		ATHLETIC ADMISSIONS/GIRLS SOFTBALL			1 0	05/24/2017	55904	391.20	10-1711-07
HOSTING 101712		ATHLETIC ADMISSIONS/BOYS BASEBALL			1 0	05/24/2017	55905	1,175.20	10-1711-07
								<u>\$1,566.40</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 6/1/2017 12:31 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ILLINI BANK									
2007A/20	30-30514624	BOND INTEREST PAYABLE/2007A/2007B			1 0	05/05/2017	55823	11,961.25	30-5220-620-900-514000-07
								<u>\$11,961.25</u>	Payee Vendor Total
ILLINOIS ASSOC OF SCHOOL									
207990	07-10232640	DUES/FEES/ROOT MBRSHP/#35274/17-18			1 0	05/26/2017	55914	825.00	10-2320-640-900-232000-07
								<u>\$825.00</u>	Payee Vendor Total
JAMIES THE DIAMOND MINE									
34253	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	05/19/2017	55893	150.50	10-1500-410-600-111100-07
								<u>\$150.50</u>	Payee Vendor Total
JEAN M WELCH									
5042017	05-13113111	H.S.-EXTRA PAY/ACCOMPANIST			1 0	05/11/2017	55864	40.25	10-1123-110-300-111100-07
								<u>\$40.25</u>	Payee Vendor Total
JO WASSELL @									
20171151	06-16213410	NURSE/SUPPLIES/AUDIOMETER CALIBRATION			1 22895	05/05/2017	55824	75.00	10-2130-410-600-213000-07
								<u>\$75.00</u>	Payee Vendor Total
JONES SUPPLY									
1476491	05-13113471	H S/AWARDS			1 22797	05/05/2017	55825	30.41	10-1123-410-300-111100-07
								<u>\$30.41</u>	Payee Vendor Total
KOHL WHOLESALE									
04349	13-11125454	PRE K SNACK EXPENSE			1 0	05/05/2017	55826	379.97	10-2560-410-500-370500-06-07
04348	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	05/05/2017	55826	3,150.95	10-2560-410-600-256000-07
04347	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	05/05/2017	55826	2,967.03	10-2560-410-600-256000-07
04346	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/05/2017	55826	7,681.62	10-2560-410-600-256000-07
26695	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	05/05/2017	55826	2,838.48	10-2560-410-600-256000-07
								<u>\$17,018.05</u>	Payee Vendor Total
KUNZ AMBER									
REIMB	05-13222110	AUBURN HIGH,MS LIB SALARY/REIMB			1 0	05/05/2017	55827	12.99	10-2220-110-600-222000-07
								<u>\$12.99</u>	Payee Vendor Total
LAKESHORE LEARNING									
28486104	13-11125410	PRE K INSTRUCTIONAL SUPPL			1 22849	05/05/2017	55828	38.32	10-1125-410-500-370500-06-07
33591205	13-11125450	PRE K SCREENING MATERIALS/FRONT			1 22898	05/26/2017	55915	179.40	10-1125-410-500-370500-06-07
								<u>\$217.72</u>	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S198477	06-16256390	FOOD SERV/DELIVERY/OTHER/HS			1 0	05/05/2017	55829	45.00	10-2560-310-600-256000-07

Paid Accounts Payable by Vendor

Printed: 6/1/2017 12:31 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
S198464	06-16256390	FOOD SERV/DELIVERY/OTHER/JR HIGH			1 0	05/05/2017	55829	45.00	10-2560-310-600-256000-07
S198489	06-16256390	FOOD SERV/DELIVERY/OTHER/MS			1 0	05/05/2017	55829	45.00	10-2560-310-600-256000-07
S198476	06-16256390	FOOD SERV/DELIVERY/OTHER/ELEM			1 0	05/05/2017	55829	45.00	10-2560-310-600-256000-07
								\$180.00	Payee Vendor Total
MAIN STREET TIRE & AUTO									
30233/30340-46255467		BUS SUPPLIES/PARTS/2008 FREIGHT/2014 THOMAS			1 0	05/05/2017	55830	140.00	40-2550-490-600-255000-07
30985 40-46255467		BUS SUPPLIES/PARTS/2002 FREIGHTLINER TIRE			1 0	05/19/2017	55894	326.43	40-2550-490-600-255000-07
30985 40-46255323		MAINT/REPAIR/2002 FREIGHTLINER TIRE			1 0	05/19/2017	55894	35.00	40-2550-323-600-255000-07
30233/30340-46255467		BUS SUPPLIES/PARTS/2008 FREIGHT/2014 THOMAS			1 0	05/05/2017	55830	1,140.84	40-2550-490-600-255000-07
								\$1,642.27	Payee Vendor Total
MATCO TOOLS									
250138 40-46255410		GENERAL SUPPLIES/FOLDING BO			1 0	05/16/2017	55883	124.95	40-2550-410-600-255000-07
								\$124.95	Payee Vendor Total
MATT GRIMM									
2016 07-16241332		TRAVEL REIMB 745@.54			3 0	05/12/2017	55876	402.30	10-2410-332-700-241000-07
2017 07-16241332		TRAVEL REIMB 334@.535			3 0	05/12/2017	55876	178.69	10-2410-332-700-241000-07
								\$580.99	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
97497002 14-16126410		TITLE 1 SUPPLIES/YR SUBCPTN REDBIRD			1 22897	05/19/2017	55895	5,094.90	10-1100-410-100-430000-07
								\$5,094.90	Payee Vendor Total
MELISSA WARWICK									
MILEAGE 05-13113332		H S/TRAVEL-EXPENSES/WARWICK MILEAGE			1 0	05/26/2017	55916	158.36	10-1123-332-300-111100-07
								\$158.36	Payee Vendor Total
MENARDS									
45180 20-26254410		GENERAL SUPPLIES			1 0	05/05/2017	55831	91.73	20-2540-410-600-254000-07
96985 20-26254410		GENERAL SUPPLIES			1 0	05/05/2017	55831	65.32	20-2540-410-600-254000-07
46993 20-26254410		GENERAL SUPPLIES			1 0	05/26/2017	55917	36.80	20-2540-410-600-254000-07
46309 20-26254410		GENERAL SUPPLIES			1 0	05/16/2017	55884	34.77	20-2540-410-600-254000-07
								\$228.62	Payee Vendor Total
MIDWEST BUS SALES INC									
C050025040-46255467		BUS SUPPLIES/PARTS/SWITCH PADDLE			1 0	05/05/2017	55832	154.32	40-2550-490-600-255000-07
C050024640-46255467		BUS SUPPLIES/PARTS			1 0	05/05/2017	55832	147.41	40-2550-490-600-255000-07
								\$301.73	Payee Vendor Total
MIDWEST FIBER INC OF DECA									

Paid Accounts Payable by Vendor

Printed: 6/1/2017 12:31 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
100303	20-26254321	DISPOSAL SERVICE/MAY 2017			1 0	05/19/2017	55896	140.00	20-2540-321-600-254000-07
								<u>\$140.00</u>	Payee Vendor Total
MUSCO SPORTS LIGHTING, LL									
296362	06-16150410	ATHL SUPPLIES/FB FIELD LIGHTS			1 0	05/26/2017	55918	241.22	10-1500-410-600-111100-07
								<u>\$241.22</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255410	GENERAL SUPPLIES			1 0	05/05/2017	55833	818.87	40-2550-410-600-255000-07
								<u>\$818.87</u>	Payee Vendor Total
NEFF COMPANY									
00255108	05-13113471	H S/AWARDS/EOY BAND			1 0	05/11/2017	55865	251.60	10-1123-410-300-111100-07
								<u>\$251.60</u>	Payee Vendor Total
NEGWER DOOR SYSTEMS									
SPR	20-26254410	GENERAL SUPPLIES/USG FISSURED			1 0	05/16/2017	55885	218.12	20-2540-410-600-254000-07
								<u>\$218.12</u>	Payee Vendor Total
NEWWAVE COMMUNICATIONS									
04187630	20-23254341	H S TELEPHONE SERVICE			1 0	05/11/2017	55866	709.84	20-2540-340-300-254000-07
07587630	20-24254341	BUS GARAGE TELEPHONE			1 0	05/26/2017	55919	69.06	20-2540-340-900-254000-07
								<u>\$778.90</u>	Payee Vendor Total
PATRICIA VAN BEBBER									
LOCK	101720	LOCKS/REIMB LOCK RETURN			1 0	05/16/2017	55886	1,000.00	10-1720-600-07
								<u>\$1,000.00</u>	Payee Vendor Total
PATTON, CATHY									
3-27/4-14	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	05/05/2017	55852	284.62	40-2550-339-600-255000-07
04-17/4-2	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	05/05/2017	55852	322.07	40-2550-339-600-255000-07
5.1-5.12	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	05/19/2017	55897	322.07	40-2550-339-600-255000-07
5.15-5.26	40-46255333	SP ED/ST TRNSP/OTHER/D.G.			1 0	05/26/2017	55920	286.76	40-2550-339-600-255000-07
								<u>\$1,215.52</u>	Payee Vendor Total
PEARSON EDUCATION									
40250344	14-16126410	TITLE 1 SUPPLIES/FOLDERS			1 22899	05/26/2017	55921	44.37	10-1100-410-100-430000-07
								<u>\$44.37</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
11C7264805	13113415	HS MUSIC EXPENSE			1 22791	05/11/2017	55867	34.00	10-1123-410-300-111100-07
11C6811005	13113415	HS MUSIC EXPENSE			1 22791	05/11/2017	55867	63.00	10-1123-410-300-111100-07
11C7306603	12112415	AUBURN M S MUSIC EXPENSE			1 22799	05/11/2017	55867	165.45	10-1120-410-200-111100-07

Paid Accounts Payable by Vendor

Printed: 6/1/2017 12:31 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$262.45	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	05/05/2017	55853	814.13	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/05/2017	55853	956.01	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	05/05/2017	55853	1,389.38	10-2560-410-600-256000-07
69	13-11125454	PRE K SNACK EXPENSE			1 0	05/05/2017	55853	360.65	10-2560-410-500-370500-06-07
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	05/05/2017	55853	1,087.12	10-2560-410-600-256000-07
								\$4,607.29	Payee Vendor Total
PRAIRIELAND FS INC									
1186485	20-26254410	GENERAL SUPPLIES/BULLSEYE SPRAY			1 0	05/11/2017	55868	51.58	20-2540-410-600-254000-07
1186485	06-16150410	ATHL SUPPLIES/CHALK AND QUICK DRY			1 0	05/11/2017	55868	208.15	10-1500-410-600-111100-07
								\$259.73	Payee Vendor Total
ROOT, DARREN									
	07-10232332	SUPT TRAVEL/EXPENSES/MILEAGE REIMB			1 0	05/05/2017	55834	345.08	10-2320-332-900-232000-07
								\$345.08	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312-15	20-26254341	T-1 LINE SERVICE/MAY 2017			1 0	05/05/2017	55835	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	05/11/2017	55869	13.14	20-2540-466-900-254000-07
								\$13.14	Payee Vendor Total
SANGAMON AUDITORIUM									
GRADUA	05-13113390	H S OTHER PURCH SERV/GRADUATION			1 0	05/11/2017	55870	4,086.71	10-1123-390-300-111100-07
								\$4,086.71	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
5162017	07-10232390	SUPT OTHER PURCH SERV/BACKGROUND			1 0	05/19/2017	55898	46.00	10-2320-390-900-232000-07
								\$46.00	Payee Vendor Total
SANGAMON COUNTY TAX COLLE									
010847D	20-26254319	34-03.0-426-029			3 0	05/12/2017	55875	20.70	20-2540-319-600-254000-07
010846D	20-26254319	34-03.0-426-028			3 0	05/12/2017	55875	1,955.92	20-2540-319-600-254000-07
010845D	20-26254319	34-03.0-426-011			3 0	05/12/2017	55875	138.36	20-2540-319-600-254000-07
								\$2,114.98	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
83687	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	05/05/2017	55836	102.00	40-2550-323-600-255000-07

Paid Accounts Payable by Vendor

Printed: 6/1/2017 12:31 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
83947	40-46255323	MAINT/REPAIR/BUS TESTING		1	0	05/26/2017	55922	136.00	40-2550-323-600-255000-07
								\$238.00	Payee Vendor Total
SCHAEFFER MFG CO									
AKY2590-40-46255410		GENERAL SUPPLIES/OIL		1	0	05/26/2017	55923	1,115.01	40-2550-410-600-255000-07
								\$1,115.01	Payee Vendor Total
SCHMIDT, JANET									
2.22-3.4 05-13113111		H.S.-EXTRA PAY/SCMIDT ACCOMPIANST		1	0	05/26/2017	55924	92.00	10-1123-110-300-111100-07
								\$92.00	Payee Vendor Total
SCHOOL HEALTH CORPORATION									
3286817-006-16213410		NURSE/SUPPLIES/ELECTRODE		1	22856	05/19/2017	55899	458.71	10-2130-410-600-213000-07
3286817-006-16213410		NURSE/SUPPLIES/ELECTRODE		1	22856	05/19/2017	55899	248.46	10-2130-410-600-213000-07
								\$707.17	Payee Vendor Total
SCHOOL SPECIALTY INC									
30810272 13-11125410		PRE K INSTRUCTIONAL SUPPL		1	13182	05/05/2017	55837	1,102.83	10-1125-410-500-370500-06-07
								\$1,102.83	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF58318 20-26254410		GENERAL SUPPLIES		1	0	05/05/2017	55838	1.65	20-2540-410-600-254000-07
								\$1.65	Payee Vendor Total
SKYWARD USERS GROUP NFP (
CF58318 06-12663319		SOFTWARE LICENSE/SERV AGREE/USER		1	0	05/05/2017	55839	300.00	10-2663-319-600-111100-07
								\$300.00	Payee Vendor Total
SLOAN IMPLEMENT COMPANY I									
920856/9320-26254410		GENERAL SUPPLIES/MOWER PARTS		1	0	05/05/2017	55840	230.14	20-2540-410-600-254000-07
960522 20-26254410		GENERAL SUPPLIES/BEARINGS		1	0	05/11/2017	55871	33.87	20-2540-410-600-254000-07
961151 20-26254410		GENERAL SUPPLIES/SEALS/BEARINGS		1	0	05/11/2017	55871	49.03	20-2540-410-600-254000-07
								\$313.04	Payee Vendor Total
SNELL ENTERPRISES INC									
158696 20-26254468		B & G MAINTANCE MATERIALS/LOCKER		1	0	05/05/2017	55841	434.72	20-2540-410-600-254000-07
								\$434.72	Payee Vendor Total
SOS TECHNOLOGIES									
127531 06-16213410		NURSE/SUPPLIES/DEFIB PADS		1	0	05/05/2017	55842	598.35	10-2130-410-600-213000-07
								\$598.35	Payee Vendor Total
SOUTH CO PUBLICATIONS									
15699 07-10231319		BOARD/OTHER PURCHASE SERV/FOOD		1	0	05/05/2017	55843	10.00	10-2310-319-900-231000-07

Paid Accounts Payable by Vendor

Printed: 6/1/2017 12:31 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$10.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
66437	40-46255339	PHYSICALS - DRIVERS/R.K.			1 0	05/05/2017	55844	110.00	40-2550-339-600-255000-07
								\$110.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
691429	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	05/05/2017	55845	546.35	10-2560-410-600-256000-07
								\$546.35	Payee Vendor Total
TECHSMITH									
1475836	06-12663319	SOFTWARE LICENSE/SERV			1 1163	05/26/2017	55925	2,669.00	10-2663-319-600-111100-07
								\$2,669.00	Payee Vendor Total
TERMINIX PROCESSING CENTE									
36448059	20-26254329	EXTERMINATORS/PEST CONT/ELEM			1 0	05/05/2017	55846	53.00	20-2540-329-600-254000-07
2912356	20-26254329	EXTERMINATORS/PEST CONT/SERVICE			1 0	05/05/2017	55846	319.00	20-2540-329-600-254000-07
2913184	20-26254329	EXTERMINATORS/PEST CONT/SERVICE			1 0	05/05/2017	55846	320.00	20-2540-329-600-254000-07
36459348	20-26254329	EXTERMINATORS/PEST CONT/HS			1 0	05/11/2017	55872	44.00	20-2540-329-600-254000-07
								\$736.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
11641	07-10232323	PURCH SERV -MAINTENANCE/MEDICAID			1 0	05/05/2017	55847	89.98	10-2320-323-900-232000-07
								\$89.98	Payee Vendor Total
TREAD TECH OF ILLINOIS IN									
5385	06-16150410	ATHL SUPPLIES/CABLE ASSY/WEIGHT			1 0	05/19/2017	55900	204.00	10-1500-410-600-111100-07
								\$204.00	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002348	20-26254411	JANITOR SUPPLIES			1 21581	05/19/2017	55901	1,806.50	20-2540-410-600-254000-07
								\$1,806.50	Payee Vendor Total
TRUST SERVICES									
4619200	20-26254319	OTHER PURCH SERVICE/ADM FEE DEBT			1 0	05/05/2017	55848	150.00	20-2540-319-600-254000-07
								\$150.00	Payee Vendor Total
VILLAGE OF DIVERNON									
10010018	20-27254370	DIVERNON WATER			1 0	05/11/2017	55873	130.00	20-2540-370-900-254000-07
10010018	20-27254371	DIVERNON SEWER			1 0	05/11/2017	55873	73.00	20-2540-370-900-254000-07
10010018	20-27254465	DIVERNON NATURAL GAS			1 0	05/11/2017	55873	151.54	20-2540-465-900-254000-07
10010026	20-27254370	DIVERNON WATER			1 0	05/11/2017	55873	130.00	20-2540-370-900-254000-07
10010026	20-27254371	DIVERNON SEWER			1 0	05/11/2017	55873	94.50	20-2540-370-900-254000-07

Paid Accounts Payable by Vendor

Printed: 6/1/2017 12:31 PM

AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10010026	20-27254465	DIVERNON NATURAL GAS		1	0	05/11/2017	55873	17.22	20-2540-465-900-254000-07
10010025	20-27254370	DIVERNON WATER		1	0	05/11/2017	55873	30.00	20-2540-370-900-254000-07
10010025	20-27254371	DIVERNON SEWER		1	0	05/11/2017	55873	12.00	20-2540-370-900-254000-07
								<u>\$638.26</u>	Payee Vendor Total
WASTE MANAGEMENT									
1370242	220-26254321	DISPOSAL SERVICE/MAY 2017		1	0	05/05/2017	55849	530.00	20-2540-321-600-254000-07
								<u>\$530.00</u>	Payee Vendor Total
WIRELESS USA									
251090	40-46255319	OTHER PURCH SERVBASE STATIONS/MAY		1	0	05/05/2017	55850	282.00	40-2550-319-600-255000-07
251690	40-46255319	OTHER PURCH SERV/BASE STATIONS		1	0	05/26/2017	55926	282.00	40-2550-319-600-255000-07
								<u>\$564.00</u>	Payee Vendor Total
Report Total								<u><u>\$303,536.53</u></u>	